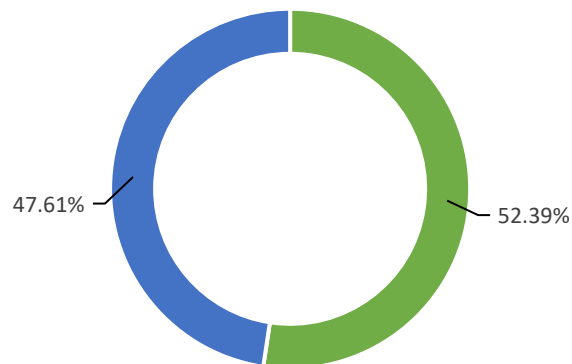


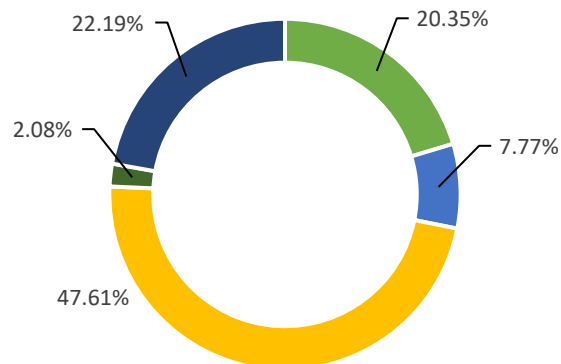
# Premier Growth Fund (Factsheet as of 31<sup>st</sup> March 2024)

## Asset Allocation



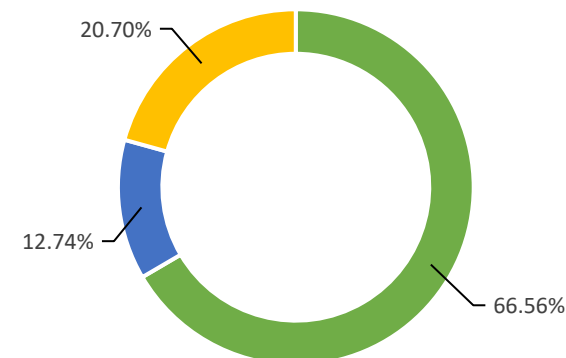
■ Debenture ■ Repo

## Credit Rating



■ A ■ A+ ■ AAA ■ BBB ■ BBB+

## Maturity



■ 0-12 months ■ 1-3 years ■ >3 years

### As of 31<sup>st</sup> March 2024 (All returns are net of fees)

Unit Price Appreciation (For the last 7 days)	MTD return	YTD return	Average time to maturity (years)
<b>8.58%</b>	12.98%	17.65%	1.85

Fund Management Company	Premier Wealth Management Limited
Inception	23 July 2012
Legal Structure	Open-Ended Unit Trust Fund
Trustee and Custodian	Hatton National Bank
Minimum Investment	LKR 5,000
Front end fee	Reduced Front End Fee of 5.00% to 1.5% for a promotional period of one year (effective from 1 <sup>st</sup> July 2023 to 30 <sup>th</sup> June 2024)
Exit fee (If redeemed before 1 year)	2.00%
Assets under Management (AUM)	LKR 17.97 million

## Unit Price



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